

2022 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2022 BUDGET)

CAP

MUNICIPALITY: TOWNSHIP OF MANCHESTER

COUNTY: OCEAN

Robert A. Hudak	December 31, 2022
Mayor's Name	Term Expires

Municipal Officials	
SABINA MARTIN	{ 6/1/2008
Municipal Clerk	
ANDREA GASKILL	Date of Orig. Appt.
Tax Collector	C-1269
DIANE LAPP	Cert. No.
Chief Financial Officer	T-1534
JOSEPH J FACCONI	Cert. No.
Registered Municipal Accountant	N-0488
JERRY DASTI	Cert. No.
Municipal Attorney	100
	Lic. No.

Governing Body Members	
Name	Term Expires
Joan Brush	12/31/2022
Samuel Fusaro	12/31/2024
James A. Vaccaro, Sr.	12/31/2024
Craig A. Wallis	12/31/2022
Michelle Zolezi	12/31/2024

Official Mailing Address of Municipality

MANCHESTER
1 COLONIAL DRIVE
MANCHESTER NJ 08759

Fax #: 732-657-1853

2022 MUNICIPAL BUDGET

Municipal Budget of the TOWNSHIP of MANCHESTER, County of OCEAN for the Fiscal Year 2022.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

9 day of May, 2022
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 9 day of May, 2022

Clerk
1 COLONIAL DRIVE
Address
MANCHESTER NJ 08759
Address
732-657-8121
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 9 day of May, 2022

Registered Municipal Accountant	Address
Address	Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 9 day of May, 2022

Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____, 2022

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the TOWNSHIP of MANCHESTER , County of OCEAN for the Fiscal Year 2022

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2022;

Be it Further Resolved, that said Budget be published in the

in the issue of June 1 , 2022

The Governing Body of the TOWNSHIP of MANCHESTER does hereby approve the following as the Budget for the year 2022:

RECORDED VOTE

(Insert Last Name)

Ayes

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the TOWNSHIP of MANCHESTER , County of OCEAN , on May 9 , 2022.

A Hearing on the Budget and Tax Resolution will be held at MANCHESTER , on June 13 , 2022 at 6:00PM o'clock at which time and place objections to said Budget and Tax Resolution for the year 2022 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

				YEAR 2022
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)				XXXXXXXXXXXX
1. Appropriations within "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}				34,402,091.15
2. Appropriations excluded from "CAPS" -				XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}				8,083,413.80
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)				-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)				8,083,413.80
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	98.58%	Percent of Tax Collections		1,317,869.57
4. Total General Appropriations (Item 9, Sheet 29)		Building Aid Allowance	2022 - \$	43,803,374.52
		for Schools-State Aid	2021 - \$	
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)				19,786,811.80
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)				XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)				24,016,562.72
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)				-
(c) Minimum Library Tax				-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2021 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER EAST Utility	SEWER EAST Utility	WATER WEST Utility	SEWER WEST Utility	Utility	Utility
Budget Appropriations - Adopted Budget	39,691,538.67	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	2,498,623.94						
Emergency Appropriations	-	-	-	-	-	-	-
Total Appropriations	42,190,162.61	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	-	-
Expenditures:							
Paid or Charged (Including Reserve for Uncollected Taxes)	41,290,870.31	2,445,560.08	4,036,304.54	2,487,331.34	2,470,193.12	-	-
Reserved	863,219.17	104,439.92	288,695.46	352,668.66	39,806.88	-	-
Unexpended Balances Canceled	36,073.13	175,000.00	-	-	(0.00)	-	-
Total Expenditures and Unexpended Balances Canceled	42,190,162.61	2,725,000.00	4,325,000.00	2,840,000.00	2,510,000.00	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION

Total General Appropriations for 2021	39,691,539.00
Cap Base Adjustment:	
Subtotal	<u>39,691,539.00</u>
Exceptions Less:	
Total Other Operations	150,000.00
Total Uniform Construction Code	
Total Interlocal Service Agreement	
Total Additional Appropriations	
Total Capital Improvements	150,000.00
Total Debt Service	3,088,237.00
Transferred to Board of Education	
Type I School Debt	
Total Public & Private Programs	918,553.00
Judgements	
Total Deferred Charges	167,500.00
Cash Deficit	
Reserve for Uncollected Taxes	1,442,391.00
Total Exceptions	<u>5,916,681.00</u>
Amount on Which CAP is Applied	33,774,858.00
2.5% CAP	<u>844,371.45</u>
Allowable Operating Appropriations before	
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	34,619,229.45

CAP CALCULATION

Allowable Operating Appropriations before		
Additional Exceptions per (N.J.S.A. 40A:4-45.3)		34,619,229.45
Additions:		
New Construction (Assessor Certification)		175,820.28
2020 Cap Bank Utilized		
2021 Cap Bank Utilized		415,776.22
Total Additions		<u>591,596.50</u>
Maximum Appropriations within "CAPS" Sheet 19 @	2.5%	<u>35,210,825.95</u>
Additional Increase to COLA rate.	3.5%	
Amount of Increase allowable.	1.0%	<u>337,748.58</u>
Maximum Appropriations within "CAPS" Sheet 19 @	3.5%	<u>35,548,574.53</u>
Total General Appropriations for Municipal Purposes (Sheet 19, H-1)		<u>34,402,091.15</u>
Over or (Under) Appropriations Cap		<u>(1,146,483.38)</u>

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2022 \$ 5,224,000.00

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp. 1,404,000.00

3,820,000.00

Budgeted Group Insurance - Inside CAP _____

Budgeted Group Insurance - Utilities _____

Budgeted Group Insurance - Outside CAP _____

TOTAL -

Instead of receiving Health Benefits, 60 employees
have elected an opt-out for 2022. This opt-out amount
is budgeted separately.

Health Benefits Waiver
Salaries and Wages \$ 150,000.00

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	23,274,085.76
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	50,000.00
Less: Prior Year Deferred Charges: Emergencies	117,500.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	23,106,585.76
Plus 2% CAP Increase	462,131.72
ADJUSTED TAX LEVY	23,568,717.48
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	23,568,717.48

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

23,568,717.48

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	104,400.00
Allowable Pension Obligations Increases	577,869.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	
Allowable Debt Service and Capital Leases Inc.	14,482.00
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	50,000.00
Current Year Deferred Charges: Emergencies	117,500.00
Add Total Exclusions	864,251.00
Less Cancelled or Unexpended Waivers	36,073.00
Less Cancelled or Unexpended Exclusions	

ADJUSTED TAX LEVY

24,396,895.48

Additions:

New Ratables - Increase for new construction	31,851,500
Prior Year's Local Purpose Tax Rate (per \$100)	0.552
New Ratable Adjustment to Levy	175,820.28
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

24,572,715.76

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

24,016,562.72

OVER OR (UNDER) 2% LEVY CAP

(556,153.03)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:**2019**

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2022)
Amount Used in CY 2022
Balance to Expire

876,787

876,787

2020

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2022 - CY 2023)
Amount Used in CY 2022
Balance to Carry Forward (CY 2023)

-

-

2021

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2022 - CY 2024)
Amount Used in CY 2022
Balance to Carry Forward (CY 2023 - CY2024)

23,903,539

23,274,086

629,453

629,453

2022

Maximum Allowable Amount to be Raised by Taxation
Amount to be Raised by Taxation for Municipal Purpose
Available for Banking (CY 2023 - CY 2025)

26,100,548

24,016,563

2,083,985

Total Levy CAP Bank

2,713,438

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
1. Surplus Anticipated	08-101	3,675,000.00	4,075,000.00	4,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	3,675,000.00	4,075,000.00	4,075,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Licenses:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Alcoholic Beverages	08-103	32,500.00	32,500.00	32,500.00
Other	08-104	24,775.00	15,000.00	24,777.00
Fees and Permits	08-105	1,017,000.00	860,000.00	1,017,243.66
Fines and Costs:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Municipal Court	08-110	221,000.00	208,000.00	221,898.80
Other	08-109			
Interest and Costs on Taxes	08-112	250,000.00	195,000.00	252,354.14
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113	19,000.00	62,000.00	19,213.79
Anticipated Utility Operating Surplus	08-114	700,000.00	700,000.00	700,000.00

[illegible]

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	3,854,275.00	3,542,500.00	3,748,199.34

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200			
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	3,058,240.00	3,058,240.00	3,058,240.00
PILOT - Garden State Trust		159,227.00	159,227.00	245,202.00
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,303,442.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)				
	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160	950,000.00	860,000.00	954,375.00
Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services:	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	XXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	860,000.00	954,375.00

[illegible]

[illegible]

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
EMS Revenues		2,570,000.00	1,800,000.00	2,571,961.43
Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,570,000.00	1,800,000.00	2,571,961.43

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations:	XXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Alliance on Alcoholism and Drug Abuse	10-703		13,962.00	13,962.00
Municipal Alliance on Alcoholism and Drug Abuse - Local Share	10-703			-
Senior Outreach Grant	10-709	137,500.00		-
Drive Sober or Get Pulled Over	10-710			-
Body Armor Grant	10-717			-
NJDOT Schoolhouse Road PH III	10-704		323,600.00	323,600.00
Clean Communities Grant			110,261.38	110,261.38
ARP - Funding Infrastructure Projects			1,219,609.17	1,219,609.17
ARP - Loss of Revenue			1,068,602.43	1,068,602.43
NJDOT Schoolhouse Road PH IV	10-704	315,000.00		-
Sustained Enforcement Grant			20,955.00	20,955.00
Senior Outreach Grant -IIIB	10-709	28,000.00	165,500.00	165,500.00
OC Care Act - Lucas Devices			51,195.96	51,195.96
Local Recreation Grant 2023		80,000.00		-
Unappropriated:				-
NJ DOT LAKE RD		140,633.87		-
Senior Outreach		4,000.00		-
DDEF		10,608.33		-
Body Camera Grant		154,888.00		-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
ARP FUNDNG 2022 WATER AND SEWER INFRASTRUCTURE PROJECTS	10-718	788,211.60		-
				-
				-
				-
				-
				-
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				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,658,841.80	2,973,685.94	2,973,685.94

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	XXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	XXXXXXX 08-004	XXXXXXXXXXXX 2,861,228.00	XXXXXXXXXXXX 1,447,423.91	XXXXXXXXXXXX 1,500,427.05

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Summary of Revenues				
	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	3,675,000.00	4,075,000.00	4,075,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Section A: Local Revenues	08-001	3,854,275.00	3,542,500.00	3,748,199.34
Total Section B: State Aid Without Offsetting Appropriations	09-001	3,217,467.00	3,217,467.00	3,303,442.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	950,000.00	860,000.00	954,375.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	2,570,000.00	1,800,000.00	2,571,961.43
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	1,658,841.80	2,973,685.94	2,973,685.94
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	2,861,228.00	1,447,423.91	1,500,427.05
Total Miscellaneous Revenues	13-099	15,111,811.80	13,841,076.85	15,052,090.76
4. Receipts from Delinquent Taxes	15-499	1,000,000.00	1,000,000.00	1,590,952.17
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	19,786,811.80	18,916,076.85	20,718,042.93
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	24,016,562.72	23,274,085.76	XXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	24,016,562.72	23,274,085.76	23,876,641.98
7. Total General Revenues	13-299	43,803,374.52	42,190,162.61	44,594,684.91

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ADMINISTRATION						-		-
Salaries & Wages	20-100	1	171,000.00	230,000.00		230,000.00	227,527.74	2,472.26
Other Expenses	20-100	2	235,000.00	280,000.00		280,000.00	261,223.94	18,776.06
						-		-
OFFICE OF MAYOR & COUNCIL						-		-
Salaries & Wages	20-110	1	62,500.00	62,500.00		62,500.00	62,216.20	283.80
Other Expenses	20-110	2	4,000.00	4,000.00		4,000.00	1,558.76	2,441.24
						-		-
OFFICE OF THE CLERK						-		-
Salaries & Wages	20-120	1	188,000.00	185,000.00		185,000.00	183,368.41	1,631.59
Other Expenses	20-120	2	72,350.00	73,000.00		73,000.00	61,767.00	11,233.00
						-		-
DIVISION OF FINANCE ADMINISTRATION						-		-
Salaries & Wages	20-130	1	210,000.00	135,000.00		135,000.00	129,615.60	5,384.40
Other Expenses	20-130	2	65,000.00	22,000.00		22,000.00	17,227.22	4,772.78
						-		-
MUNICIPAL AUDIT						-		-
Other Expenses	20-135	2	40,000.00	40,000.00		40,000.00	40,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF DATA PROCESSING						-		-
Salaries & Wages	20-140	1	165,000.00	156,000.00		156,000.00	150,427.19	5,572.81
Other Expenses	20-140	2	80,000.00	60,000.00		60,000.00	50,815.93	9,184.07
						-		-
DIVISION OF REVENUE COLLECTION						-		-
Salaries & Wages	20-145	1	210,000.00	187,000.00		187,000.00	178,820.47	8,179.53
Other Expenses	20-145	2	21,670.00	35,000.00		35,000.00	17,994.00	17,006.00
						-		-
OFFICE OF THE TAX ASSESSOR						-		-
Salaries & Wages	20-150	1	420,000.00	407,000.00		407,000.00	406,140.92	859.08
Other Expenses	20-150	2	30,000.00	28,000.00		28,000.00	13,261.44	14,738.56
						-		-
TOWNSHIP ATTORNEY						-		-
Other Expenses	20-155	2	250,000.00	200,000.00		225,000.00	196,489.40	28,510.60
						-		-
CLOSING COST FOR FORECLOSED PROPERTIES						-		-
Other Expenses	20-155	2	10,000.00	10,000.00		10,000.00	10,000.00	-
						-		-
TOWNSHIP ENGINEER						-		-
Other Expenses	20-165	2	210,000.00	200,000.00		210,000.00	193,428.43	16,571.57

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF PLANNING & ZONING						-		-
Salaries & Wages	21-180	1	290,000.00	280,000.00		280,000.00	256,752.70	23,247.30
Other Expenses	21-180	2	58,000.00	35,000.00		35,000.00	34,175.55	824.45
						-		-
ZONING BOARD OF ADJUSTMENT						-		-
Other Expenses	21-185	2	-	20,000.00		20,000.00	1,629.50	18,370.50
						-		-
INSURANCE						-		-
General Liability	23-210	2	810,000.00	850,000.00		810,000.00	806,394.00	3,606.00
Workers Compensation	23-215	2	795,000.00	770,000.00		770,000.00	763,120.00	6,880.00
Employee Group Health	23-220	2	3,820,000.00	3,000,000.00		3,480,000.00	3,480,000.00	-
Employee Opt Out Payments	23-220	2	150,000.00	180,000.00		180,000.00	139,569.86	40,430.14
						-		-
POLICE DEPARTMENT						-		-
Salaries & Wages	25-240	1	8,955,000.00	9,900,000.00		9,900,000.00	9,824,923.13	75,076.87
Other Expenses	25-240	2	600,000.00	575,000.00		550,000.00	544,676.98	5,323.02
Salaries & Wages - ARP	25-240	1	1,120,000.00			-		-
						-		-
DIVISION OF CLERICAL & COMMUNICATIONS						-		-
Other Expenses	25-250	2	1,450,000.00	1,350,000.00		1,350,000.00	1,320,563.92	29,436.08

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	-	1,600,000.00		1,600,000.00	1,565,727.75	34,272.25
Other Expenses	25-252	2	-	400,000.00		360,000.00	328,637.88	31,362.12
Salaries & Wages - ARP	25-252	1	230,000.00			-		-
						-		-
AID TO 3 VOLUNTEER FIRE COMPANIES						-		-
Other Expenses	25-255	2	180,000.00	90,000.00		90,000.00	90,000.00	-
						-		-
UNIFORM FIRE ACT						-		-
Salaries & Wages	25-265	1	30,000.00	30,000.00		30,000.00	30,000.00	-
Other Expenses	25-265	2	1,200.00	1,200.00		1,200.00	1,200.00	-
						-		-
MUNICIPAL PROSECUTOR						-		-
Other Expenses	25-275	2	46,000.00	46,000.00		36,000.00	35,500.00	500.00
						-		-
DIVISION OF ADMINISTRATION & STREETS						-		-
Salaries & Wages	26-290	1	1,845,900.00	1,800,000.00		1,700,000.00	1,697,410.81	2,589.19
Other Expenses	26-290	2	280,000.00	250,000.00		230,000.00	218,154.73	11,845.27
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF SANITATION AND RECYCLING						-		-
Salaries & Wages	26-305	1	120,750.00	107,000.00		107,000.00	105,474.14	1,525.86
Other Expenses	26-305	2	885,000.00	725,000.00		705,000.00	700,468.63	4,531.37
						-		-
DIVISION OF BUILDING AND GROUNDS						-		-
Salaries & Wages	26-310	1	147,000.00	140,000.00		140,000.00	134,145.00	5,855.00
Other Expenses	26-310	2	144,100.00	123,000.00		123,000.00	112,964.63	10,035.37
						-		-
DIVISION OF CENTRAL MAINTENANCE						-		-
Salaries & Wages	26-315	1	217,875.00	200,000.00		200,000.00	193,367.74	6,632.26
Other Expenses	26-315	2	400,000.00	320,000.00		320,000.00	293,575.11	26,424.89
						-		-
CONDOMINIUM SERVICES ACT						-		-
Other Expenses	26-325	2	300,000.00	390,000.00		260,000.00	257,995.31	2,004.69
						-		-
ENVIRONMENTAL COMMISSION						-		-
Salaries & Wages	27-335	1	1,500.00	1,500.00		1,500.00		1,500.00
Other Expenses	27-335	2	100.00	100.00		100.00		100.00
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
DIVISION OF ANIMAL CONTROL						-		-
Salaries & Wages	27-340	1	78,000.00	73,000.00		73,000.00	71,632.30	1,367.70
Other Expenses	27-340	2	36,000.00	33,000.00		33,000.00	7,323.00	25,677.00
						-		-
DEPARTMENT OF RECREATION						-		-
Salaries & Wages	28-370	1	410,000.00	380,000.00		410,000.00	393,554.54	16,445.46
Other Expenses	28-370	2	175,800.00	150,000.00		120,000.00	110,349.31	9,650.69
						-		-
DIVISION OF LAKES, PARKS & PLAYGROUNDS						-		-
Salaries & Wages	28-375	1	80,000.00	87,000.00		57,000.00	57,000.00	-
Other Expenses	28-375	2	37,500.00	40,000.00		40,000.00	38,641.19	1,358.81
						-		-
VETERANS ADVISORY COMMITTEE						-		-
Other Expenses		2	2,000.00	2,000.00		2,000.00	715.99	1,284.01
						-		-
HEPATITIS INNOCULATION PROGRAM						-		-
Other Expenses		2	2,500.00	2,500.00		2,500.00	600.00	1,900.00
						-		-
OSHA REQUIREMENT-RESPIRATOR/HEARING						-		-
Other Expenses		2	10,000.00	13,000.00		13,000.00		13,000.00

8. GENERAL APPROPRIATIONS

Sheet 15c

8. GENERAL APPROPRIATIONS

Sheet 15d

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8. GENERAL APPROPRIATIONS

Sheet 16

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Operations {Item 8(A)} within "CAPS"	34-199		28,495,745.00	28,550,800.00	-	28,570,800.00	27,876,211.36	694,588.64
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		28,495,745.00	28,550,800.00	-	28,570,800.00	27,876,211.36	694,588.64
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	16,057,525.00	17,021,000.00	-	16,921,000.00	16,699,008.00	221,992.00
Other Expenses (Including Contingent)	34-201	2	12,438,220.00	11,529,800.00	-	11,649,800.00	11,177,203.36	472,596.64

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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:							
Public Employees' Retirement System	36-471	1,396,937.00	1,106,374.00		1,106,374.00	1,106,374.00	-
Social Security System (O.A.S.I.)	36-472	1,450,000.00	1,450,000.00		1,430,000.00	1,375,006.36	54,993.64
Consolidated Police & Fireman's Pension Fund	36-474				-		-
Police and Firemen's Retirement System of NJ	36-475	3,044,409.15	2,652,684.00		2,652,684.00	2,652,684.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225	5,000.00	5,000.00		5,000.00		5,000.00
					-		-
					-		-
					-		-
Defined Contribution Retirement Program (DCRP)	36-477	10,000.00	10,000.00		10,000.00	6,513.11	3,486.89
					-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209	5,906,346.15	5,224,058.00	-	5,204,058.00	5,140,577.47	63,480.53
(F) Judgments	37-480				-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855				-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299	34,402,091.15	33,774,858.00	-	33,774,858.00	33,016,788.83	758,069.17

8. GENERAL APPROPRIATIONS

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8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(A) Operations - Excluded from "CAPS"			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Other Operations - Excluded from "CAPS"	34-300		90,000.00	150,000.00	-	150,000.00	44,850.00	105,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA	Appropriated				Expended 2021	
						Paid or Charged	Reserved
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers		
Uniform Construction Code Appropriations Offset by Increased Fee Revenues (N.J.A.C. 5:23-4.17)	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-

8. GENERAL APPROPRIATIONS

Sheet 22

8. GENERAL APPROPRIATIONS

[illegible]

8. GENERAL APPROPRIATIONS

Sheet 22b

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
DIVISION OF EMERGENCY MANAGEMENT						-		-
Salaries & Wages	25-252	1	2,070,000.00			-		-
Other Expenses	25-252	2	500,000.00			-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		2,570,000.00	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899	2	440,000.00	440,000.00		440,000.00	440,000.00	-
FEDERAL SHARE - Salaries & Wages	41-656	1	137,500.00	137,500.00		137,500.00	137,500.00	-
SENIOR OUTREACH GRANT- CARES Act III-B	41-656	1	28,000.00	28,000.00		28,000.00	28,000.00	-
						-	-	-
NJDOT Schoolhouse Road PH III	40-559	2		323,600.00		323,600.00	323,600.00	-
NJDOT Schoolhouse Road PHIV	40-559	2	315,000.00			-	-	-
CLEAN COMMUNITIES GRANT	41-602	1		110,261.38		110,261.38	110,261.38	-
Local Recreation Grant 2021		2	80,000.00			-	-	-
MUNICIPAL DRUG ALLIANCE						-	-	-
Other Expenses	41-506	2		13,962.00		13,962.00	13,962.00	-
Local Share	41-506	2		3,491.00		3,491.00	3,491.00	-
						-	-	-
OC Care Act - Lucas Devices		2		51,195.96		51,195.96	51,195.96	-
ARP FUNDNG 2022 WATER AND SEWER INFRASTRUC	41-560	2	788,211.60			-	-	-
ARP- Funding Infrastructure Projects		2		1,219,609.17		1,219,609.17	1,219,609.17	-
ARP - Revenue Loss		1		1,068,602.43		1,068,602.43	1,068,602.43	-
Sustained Enforcement Grant		2		20,955.00		20,955.00	20,955.00	-

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS" (continued)	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		2,098,841.80	3,417,176.94	-	3,417,176.94	3,417,176.94	-
Total Operations - Excluded from "CAPS"	34-305		4,758,841.80	3,567,176.94	-	3,567,176.94	3,462,026.94	105,150.00
Detail:								
Salaries & Wages	34-305	1	2,239,500.00	1,344,363.81	-	1,344,363.81	1,344,363.81	-
Other Expenses	34-305	2	2,519,341.80	2,222,813.13	-	2,222,813.13	2,117,663.13	105,150.00

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(C) Capital Improvements - Excluded from "CAPS"						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		100,000.00	150,000.00	-	150,000.00	150,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (D) Municipal Debt Service - Excluded from "CAPS"	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		2,526,000.00	2,507,000.00		2,507,000.00	2,507,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925					-		XXXXXXXXXX
Interest on Bonds	45-930		495,762.00	545,069.85		545,069.85	509,871.72	XXXXXXXXXX
Interest on Notes	45-935			875.00		875.00		XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Loan Repayments for Principal and Interest	45-940		35,310.00	35,292.17		35,292.17	35,292.17	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		3,057,072.00	3,088,237.02	-	3,088,237.02	3,052,163.89	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges - Municipal - Excluded from "CAPS"								
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871		117,500.00	117,500.00	XXXXXXXXXX	117,500.00	117,500.00	XXXXXXXXXX
Paydown of Ordinance #04-007			50,000.00	50,000.00	XXXXXXXXXX	50,000.00	50,000.00	XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX			XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		8,083,413.80	6,972,913.96	-	6,972,913.96	6,831,690.83	105,150.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2021	
			for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from "CAPS"	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory								
(J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes (Items (I) and (J) -								
(K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		8,083,413.80	6,972,913.96	-	6,972,913.96	6,831,690.83	105,150.00
(L) Subtotal General Appropriations (Items (H-1) and (O))	34-400		42,485,504.95	40,747,771.96	-	40,747,771.96	39,848,479.66	863,219.17
(M) Reserve for Uncollected Taxes	50-899		1,317,869.57	1,442,390.65	XXXXXXXXXX	1,442,390.65	1,442,390.65	XXXXXXXXXX
9. Total General Appropriations	34-499		43,803,374.52	42,190,162.61	-	42,190,162.61	41,290,870.31	863,219.17

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS Summary of Appropriations	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	34,402,091.15	33,774,858.00	-	33,774,858.00	33,016,788.83	758,069.17
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	90,000.00	150,000.00	-	150,000.00	44,850.00	105,150.00
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	-	-	-	-	-	-
Additional Appropriations Offset by Revenues	34-303	2,570,000.00	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	2,098,841.80	3,417,176.94	-	3,417,176.94	3,417,176.94	-
Total Operations Excluded from "CAPS"	34-305	4,758,841.80	3,567,176.94	-	3,567,176.94	3,462,026.94	105,150.00
(C) Capital Improvements	44-999	100,000.00	150,000.00	-	150,000.00	150,000.00	-
(D) Municipal Debt Service	45-999	3,057,072.00	3,088,237.02	-	3,088,237.02	3,052,163.89	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	167,500.00	167,500.00	XXXXXXXXXX	167,500.00	167,500.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	1,317,869.57	1,442,390.65	XXXXXXXXXX	1,442,390.65	1,442,390.65	XXXXXXXXXX
Total General Appropriations	34-499	43,803,374.52	42,190,162.61	-	42,190,162.61	41,290,870.31	863,219.17

DEDICATED WATER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER EAST UTILITY	FCOA	Anticipated		Realized in
		2022	2021	Cash in 2021
Operating Surplus Anticipated	08-501	600,000.00	500,000.00	500,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	600,000.00	500,000.00	500,000.00
Rents	08-503	2,200,000.00	2,200,000.00	2,205,641.48
Miscellaneous	08-505	10,000.00	25,000.00	10,850.34
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER EAST Utility Revenues	08-599	2,810,000.00	2,725,000.00	2,716,491.82

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DEDICATED WATER EAST UTILITY BUDGET - (continued)

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DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	225,000.00	291,942.98		291,942.98	291,942.98	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	113,406.65	174,388.15		174,388.15	174,388.15	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
NJEIT PRINCIPAL	55-524	155,914.46			-		XXXXXXXXXX
NJEIT INTEREST	55-525	35,493.93			-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER EAST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	60,000.00	58,000.00		58,000.00	43,354.94	14,645.06
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER EAST UTILITY APPROPRIATIONS	55-599	2,810,000.00	2,725,000.00	-	2,725,000.00	2,445,560.08	104,439.92

DEDICATED SEWER EAST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER EAST UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	800,000.00	800,000.00	800,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	800,000.00	800,000.00	800,000.00
Rents	08-503	3,500,000.00	3,495,000.00	3,750,311.66
Miscellaneous	08-505	22,000.00	30,000.00	23,325.60
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER EAST Utility Revenues	08-599	4,322,000.00	4,325,000.00	4,573,637.26

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DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTIL	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	800,000.00	700,000.00		700,000.00	640,283.94	59,716.06
Other Expenses	55-502	3,447,000.00	3,565,000.00		3,565,000.00	3,350,735.89	214,264.11
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER EAST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER EAST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	75,000.00	60,000.00		60,000.00	45,284.71	14,715.29
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER EAST UTILITY APPROPRIATIONS	55-599	4,322,000.00	4,325,000.00	-	4,325,000.00	4,036,304.54	288,695.46

DEDICATED WATER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	700,000.00	750,000.00	750,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	700,000.00	750,000.00	750,000.00
Rents	08-503	2,090,000.00	2,070,000.00	2,120,703.94
Miscellaneous	08-505	50,000.00	20,000.00	89,866.59
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER WEST Utility Revenues	08-599	2,840,000.00	2,840,000.00	2,960,570.53

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DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	700,000.00	600,000.00		600,000.00	524,036.85	75,963.15
Other Expenses	55-502	1,405,258.51	1,384,400.00		1,384,400.00	1,117,475.07	266,924.93
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	370,000.00	360,000.00		360,000.00	360,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	311,741.49	445,600.00		445,600.00	445,600.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	53,000.00	50,000.00		50,000.00	40,219.42	9,780.58
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER WEST UTILITY APPROPRIATIONS	55-599	2,840,000.00	2,840,000.00	-	2,840,000.00	2,487,331.34	352,668.66

DEDICATED SEWER WEST UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER WEST UTILITY	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Operating Surplus Anticipated	08-501	100,000.00	250,000.00	250,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	250,000.00	250,000.00
Rents	08-503			
		2,200,000.00	2,200,000.00	2,283,681.36
Miscellaneous	08-505	60,000.00	60,000.00	65,490.77
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER WEST Utility Revenues	08-599	2,360,000.00	2,510,000.00	2,599,172.13

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DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	450,000.00	500,000.00		500,000.00	466,435.43	33,564.57
Other Expenses	55-502	1,561,644.13	1,616,000.00		1,616,000.00	1,615,295.78	704.22
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511			XXXXXXXXXX	-		-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	260,000.00	239,000.00		239,000.00	239,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	48,355.87	115,000.00		115,000.00	115,000.00	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER WEST UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER WEST UTILITY	FCOA	Appropriated				Expended 2021	
		for 2022	for 2021	for 2021 By Emergency Appropriation	Total for 2021 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540				-		-
Social Security System (O.A.S.I.)	55-541	40,000.00	40,000.00		40,000.00	34,461.91	5,538.09
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER WEST UTILITY APPROPRIATIONS	55-599	2,360,000.00	2,510,000.00	-	2,510,000.00	2,470,193.12	39,806.88

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2021
		2022	2021	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2021 Paid or Charged
		2022	2021	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2022 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income;

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2021

ASSETS		
Cash and Investments	1110100	10,865,498.18
Due from State of N.J.(c. 20, P.L. 1961)	1111000	299,740.09
Federal and State Grants Receivable	1110200	762,597.30
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXX
Taxes Receivable	1110300	1,117,608.94
Tax Title Lien Receivable	1110400	404,612.57
Property Acquired by Tax Title Lien Liquidation	1110500	9,975,602.88
Other Receivables	1110600	1,733,175.84
Deferred Charges Required to be in 2022 Budget	1110700	232,500.00
Deferred Charges Required to be in Budgets Subsequent to 2022	1110800	-
Total Assets	1110900	25,391,335.80

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	7,178,522.24
Reserves for Receivables	2110200	11,730,324.39
Surplus	2110300	6,482,489.17
Total Liabilities, Reserves and Surplus	XXXXXX	25,391,335.80

School Tax Levy Unpaid	2220170	0.30
Less: School Tax Deferred	2220200	
*Balance Included in Above "Cash Liabilities"	2220300	0.30

(Important: This appendix must be Included in advertisement of Budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

		YEAR 2021	YEAR 2020
Surplus Balance, January 1	2310100	5,284,569.39	7,283,022.00
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXX	XXXXXXXX
Current Taxes:*(Percentage Collected 2021: 98.58%, 2020: 98.43%)	2310200	90,610,091.03	87,581,180.47
Delinquent Taxes	2310300	1,590,952.17	1,204,008.30
Other Revenues and Additions to Income	2310400	18,157,569.91	12,191,202.32
Total Funds	2310500	115,643,182.50	108,259,413.09
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXX	XXXXXXXX
Municipal Appropriations	2310600	40,711,698.83	36,208,662.23
School Taxes (Including Local and Regional)	2310700	50,264,019.00	49,335,094.00
County Taxes (Including Added Tax Amounts)	2310800	17,490,121.70	16,862,210.62
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	694,853.80	568,876.85
Total Expenditures and Tax Requirements	2311100	109,160,693.33	102,974,843.70
Less: Expenditures to be Raised by Future Taxes	2311200	-	
Total Adjusted Expenditures and Tax Requirements	2311300	109,160,693.33	102,974,843.70
Surplus Balance, December 31	2311400	6,482,489.17	5,284,569.39

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2022 Budget

Surplus Balance, December 31	2311500	6,482,489.17
Current Surplus Anticipated in 2022 Budget	2311600	3,675,000.00
Surplus Balance Remaining	2311700	2,807,489.17

2022
CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

- ☐ Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.
- ☐ No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

- ☐ 3 years. (Population under 10,000)
- ☒ 6 years. (Over 10,000 and all county governments)
- ☐ years exceeding minimum time period.
- ☐ Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**TOWNSHIP OF MANCHESTER
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL BUDGET (Current Year Action)
2022**

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2022					6 TO BE FUNDED IN FUTURE YEARS
				5a 2022 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
Various Land Purchases for Open Space		4,000,000.00					4,000,000.00		
Public Works Equipment		2,425,000.00			121,250.00			2,303,750.00	
Stormwater Drainage		701,000.00			35,050.00			665,950.00	
Police Technology		350,000.00							350,000.00
Communcation Upgrade		500,000.00							500,000.00
Paving		2,000,000.00			50,000.00			950,000.00	1,000,000.00
Technology Upgrades		400,000.00			4,000.00			76,000.00	320,000.00
Police Vehicles		300,000.00							300,000.00
Purchase of Meters		5,000,000.00						2,500,000.00	2,500,000.00
EMS Equipment		1,500,000.00			7,500.00			142,500.00	1,350,000.00
Fire Equipment		800,000.00			5,000.00			95,000.00	700,000.00
Purchase of Body Cameras		210,000.00							210,000.00
Western Services Area Upgrades to Utilities		2,500,000.00							2,500,000.00
Eastern Service Area Upgrade to Utilities		2,500,000.00							2,500,000.00
Document Scanning for Records Retention		30,000.00			1,500.00			28,500.00	
Purchase of 2 Ambulances		850,000.00			42,500.00			807,500.00	
Police Equipment		215,000.00			10,750.00			204,250.00	
Program for Cloud Base Plan Review & Office Renovations		40,000.00			2,000.00			38,000.00	
TOTAL - THIS PAGE	XXXXX	24,321,000.00	-	-	279,550.00	-	4,000,000.00	7,811,450.00	12,230,000.00

Local Unit TOWNSHIP OF MANCHESTER

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Local Unit TOWNSHIP OF MANCHESTER

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6 YEAR CAPITAL PROGRAM - 2022 to 2027
ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
Various Land Purchases for Open Space		4,000,000.00							
Public Works Equipment		2,425,000.00							
Stormwater Drainage		701,000.00							
Police Technology		350,000.00							
Communcation Upgrade		500,000.00							
Paving		2,000,000.00							
Technology Upgrades		400,000.00							
Police Vehicles		300,000.00							
Purchase of Meters		5,000,000.00							
EMS Equipment		1,500,000.00							
Fire Equipment		800,000.00							
Purchase of Body Cameras		210,000.00							
Western Services Area Upgrades to Utilities		2,500,000.00							
Eastern Service Area Upgrade to Utilities		2,500,000.00							
Document Scanning for Records Retention		30,000.00							
Purchase of 2 Ambulances		850,000.00							
Police Equipment		215,000.00							
Program for Cloud Base Plan Review & Office Renovations		40,000.00							
TOTAL - THIS PAGE	XXXXX	24,321,000.00	XXXXXXXXXX	-	-	-	-	-	-

Local Unit

TOWNSHIP OF MANCHESTER

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER <u>BUDGET</u> YEAR					
				5a 2022	5b 2023	5c 2024	5d 2025	5e 2026	5f 2027
DPW Building Block Heater and Electical Work		30,000.00							
		-							
		-							
		-							
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		-							
TOTAL - THIS PAGE	XXXXX	30,000.00	XXXXXXXXXX	-	-	-	-	-	-

Local Unit

TOWNSHIP OF MANCHESTER

TOTAL - ALL PROJECTS	XXXXX	24,351,000.00	XXXXXXXXXX	-	-	-	-	-	-
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6 YEAR CAPITAL PROGRAM - 2022 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit TOWNSHIP OF MANCHESTER										
1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES			
		3a Current Year 2022	3b Future Years				7a General	7b Self Liquidating	7c Assessment	7d School
Various Land Purchases for Open Space	4,000,000.00			200,000.00						
Public Works Equipment	2,425,000.00			121,250.00						
Stormwater Drainage	701,000.00			35,050.00						
Police Technology	350,000.00			17,500.00						
Communcation Upgrade	500,000.00			25,000.00						
Paving	2,000,000.00			100,000.00						
Technology Upgrades	400,000.00			20,000.00						
Police Vehicles	300,000.00			15,000.00						
Purchase of Meters	5,000,000.00			250,000.00						
EMS Equipment	1,500,000.00			75,000.00						
Fire Equipment	800,000.00			40,000.00						
Purchase of Body Cameras	210,000.00			10,500.00						
Western Services Area Upgrades to Utilities	2,500,000.00			125,000.00						
Eastern Service Area Upgrade to Utilities	2,500,000.00			125,000.00						
Document Scanning for Records Retention	30,000.00			1,500.00						
Purchase of 2 Ambulances	850,000.00			42,500.00						
Police Equipment	215,000.00			10,750.00						
Program for Cloud Base Plan Review & Office Renovations	40,000.00			2,000.00						
TOTAL - THIS PAGE	24,321,000.00	-	-	1,216,050.00	-	-	-	-	-	-

Local Unit TOWNSHIP OF MANCHESTER

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Local Unit TOWNSHIP OF MANCHESTER

Sheet 40d - Totals

SECTION 2 - UPON ADOPTION FOR YEAR 2022

Be it Resolved by the **COUNCIL MEMBERS** of the **TOWNSHIP** of **MANCHESTER**, County of **OCEAN** that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 24,016,562.72 (Item 2 below) for municipal purposes, and
(b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
(c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
(d) \$ 423,862.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
(e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
(f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

Ayes

Nays

Abstained

Absent

1. General Revenues

SUMMARY OF REVENUES

Surplus Anticipated	08-100	\$	3,675,000.00
Miscellaneous Revenues Anticipated	13-099	\$	15,111,811.80
Receipts from Delinquent Taxes	15-499	\$	1,000,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190	\$	24,016,562.72
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY:			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE I SCHOOL DISTRICTS ONLY		\$	-
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS</u> IN TYPE II SCHOOL DISTRICTS ONLY:			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX	07-192	\$	-
Total Revenues	13-299	\$	43,803,374.52

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 28,495,745.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 5,906,346.15
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 4,758,841.80
(c) Capital Improvements	44-999	\$ 100,000.00
(d) Municipal Debt Service	45-999	\$ 3,057,072.00
(e) Deferred Charges - Municipal	46-999	\$ 167,500.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 1,317,869.57
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 43,803,374.52

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2022. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2022 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2022, _____, Clerk

Signature

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190	423,862.00	421,699.00	421,699.00	Development of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-385-1				-
Interest Income	54-113	2,000.00	8,000.00	2,378.98	Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Reserve Funds:	54-101	400,000.00			Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2	367,133.11	300,030.00	280,431.27	19,598.73
					Historic Preservation:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	825,862.00	429,699.00	424,077.98	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
Year Referendum Passed/Implemented:			7/1/2001 (Date)		Payment of Bond Principal	54-920-2	380,500.00	368,800.00	368,800.00	xxxxxxxxxx
Rate Assessed:	\$		0.0100		Payment of Bond Anticipation Notes and Capital Notes	54-925-2				xxxxxxxxxx
Total Tax Collected to date:	\$		5,689,290.00		Interest on Bonds	54-930-2	78,228.89	99,502.44	99,502.44	xxxxxxxxxx
Total Expended to date:	\$				Interest on Notes	54-935-2				xxxxxxxxxx
Total Acreage Preserved to date:			348.830 (Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2021:			(Acres)		Total Trust Fund Appropriations:	54-499	825,862.00	768,332.44	748,733.71	19,598.73
Farmland preserved in 2021:			(Acres)							

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2021	APPROPRIATIONS	FCOA	Appropriated		Expended 2021	
		2022	2021				for 2022	for 2021	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				XXXXXXXXXXXXXXXXXXXX	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program Year Referendum Passed/Implemented: _____ <div style="text-align: right;">(Date)</div> Rate Assessed: \$ _____ Total Tax Collected to date: \$ _____ Total Expended to date: \$ _____										-
										-
										-
										-
										-
										-
										-
										-
										-
										-
					Total Trust Fund Appropriations:	56-499	-	-	-	-

Sheet 44

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: TOWNSHIP OF MANCHESTER

Year Ending: December 31, 2021

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget copies of the proposed budget for the fiscal year.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ☒ and certify below.

5/9/2022

Date _____

Sabina T. Martin

Clerk of the Governing Body